



CURRENT CIP BUDGET INDEX

FISCAL YEAR 2004

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Street Lighting	71-2	\$200,000.00	
Public Service Facility	72-2	\$0.00	
Sidewalks, Handicapped Ramps & Bike Pathways	79-3	\$80,000.00	
Olde Towne Revitalization	79-5	\$49,000.00	
Property Acquisition And Renovation	81-4	\$0.00	
Stormwater Management And Storm Drainage	82-1	\$850,800.00	
Landscape Improvement	82-3	\$100,000.00	
Street Resurfacing	83-1	\$1,000,000.00	
Bohrer Park At Summit Hall Farm	83-2	\$250,000.00	
Blohm Park	85-3	(\$262.00)	
Community Development Block Grant Projects	86-2	\$0.00	
Latitude Observatory Park	86-3	\$9,500.00	
Recreation Courts Renovation	87-3	\$35,000.00	
Street Reconstruction	91-3	\$0.00	
Gaithersburg Arts Barn	91-5	\$54,000.00	
Americans With Disabilities Act	92-1	\$0.00	
Traffic Calming And Signalization	92-2	\$133,000.00	
Technology Projects	93-1	\$260,000.00	
Ballfield Projects	93-2	\$0.00	
North Summit Avenue/Park Avenue Redevelopment	94-1	\$0.00	
Victory Farm Park	97-2	\$0.00	
Facilities Projects	98-1	\$140,000.00	
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Lakelands Park	98-3	\$0.00	
Art In Public Places	98-4	\$0.00	
Gaithersburg Aquatic Center	98-5	\$10,000.00	
Transit Enhancements	98-7	(\$76,200.00)	
North Frederick Avenue Corridor Plan Implementation	99-1	\$0.00	
City Entrance Features And Signs	99-2	(\$31,388.00)	
Olde Towne Park Bell Tower	99-4	\$135,000.00	
Neighborhood Amenities Program	99-6	\$75,000.00	
School Playground Match Program	99-7	\$10,000.00	
West Diamond Avenue Sector Program	00-1	(\$2,000,000.00)	
Casey Community Center Renovations	00-2	\$30,000.00	
Gaithersburg Youth Center	00-3	\$468,788.00	
Renovation/Improvements Of Existing Parks	00-4	\$0.00	
Skate Park	00-5	\$25,565.00	
Wells Robertson House Addition	01-1	(\$1,191.00)	
Kentlands Mansion Building Envelope Restoration	01-2	\$12,000.00	
Malcolm King Park Improvements	01-3	\$0.00	
Kentlands Firehouse	02-1	\$0.00	
Parks And Facility Signage	02-2	\$31,388.00	
Youth Center in Olde Towne	02-3	(\$5,565.00)	
Historic District Improvements	02-4	\$100,000.00	
Lakelands Recreation Center	03-1	\$1,150,000.00	
Community Development Block Grant - HUD	04-1	\$356,850.00	
Contingency And Future Projects	00-0	\$376,453.00	

CITY OF GAITHERSBURG – SUMMARY TOTALS

\$3,837,738.00





CURRENT CIP BUDGET FISCAL YEAR 2004

PROJECT NAME BY CATEGORY	PROJECT NUMBER	FY 2004 BUDGET
CITY FACILITY		
City Hall	70-2	\$10,000.00
Public Service Facility	72-2	\$0.00
Latitude Observatory Park	86-3	\$9,500.00
Gaithersburg Arts Barn	91-5	\$54,000.00
Americans With Disabilities Act	92-1	\$0.00
Technology Projects	93-1	\$260,000.00
Facilities Projects	98-1	\$140,000.00
Wells Robertson House Addition	01-1	(\$1,191.00)
Kentlands Mansion Building Envelope Restoration	01-2	\$12,000.00
Kentlands Firehouse	02-1	\$0.00
COMMUNITY ENHANCEMENT		
Street Lighting	71-2	\$200,000.00
Olde Towne Revitalization	79-5	\$49,000.00
Property Acquisition And Renovation	81-4	\$0.00
Landscape Improvement	82-3	\$100,000.00
Community Development Block Grant Projects	86-2	\$0.00
North Summit Avenue/Park Avenue Redevelopment	94-1	\$0.00
Olde Towne Park Bell Tower	99-4	\$135,000.00
Neighborhood Amenities Program	99-6	\$75,000.00
West Diamond Avenue Sector Program	00-1	(\$2,000,000.00)
Historic District Improvements	02-4	\$100,000.00
Community Development Block Grant - HUD	04-1	\$356,850.00
Contingency And Future Projects	00-0	\$376,453.00
TRANSPORTATION/ENVIRONMENT		
Sidewalks, Handicapped Ramps & Bike Pathways	79-3	\$80,000.00
Stormwater Management And Storm Drainage	82-1	\$850,800.00
Street Resurfacing	83-1	\$1,000,000.00
Street Reconstruction	91-3	\$0.00
Traffic Calming And Signalization	92-2	\$133,000.00
Transit Enhancements	98-7	(\$76,200.00)
North Frederick Avenue Corridor Plan Implementation	99-1	\$0.00
City Entrance Features And Signs	99-2	(\$31,388.00)
RECREATION/LEISURE		
Bohrer Park At Summit Hall Farm	83-2	\$250,000.00
Blohm Park	85-3	(\$262.00)
Recreation Courts Renovation	87-3	\$35,000.00
Ballfield Projects	93-2	\$0.00
Victory Farm Park	97-2	\$0.00
Winter Lights	98-2	\$0.00
Lakelands Park	98-3	\$0.00
Art In Public Places	98-4	\$0.00
Gaithersburg Aquatic Center	98-5	\$10,000.00
School Playground Match Program	99-7	\$10,000.00
Casey Community Center Renovations	00-2	\$30,000.00
Gaithersburg Youth Center	00-3	\$468,788.00
Renovation/Improvements Of Existing Parks	00-4	\$0.00
Skate Park	00-5	\$25,565.00
Malcolm King Park Improvements	01-3	\$0.00
West Side Drive Activity Center	01-4	\$0.00
Parks And Facility Signage	02-2	\$31,388.00
Youth Center in Olde Towne	02-3	(\$5,565.00)
Lakelands Recreation Center	03-1	\$1,150,000.00
CITY OF GAITHERSBURG - SUMMARY TOTALS		<u>\$3,837,738.00</u>

CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **City Hall**

PROJECT NUMBER: 70-2

CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 4,048,852

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 4,030,860

UNENCUMBERED AS OF: 05/31/03 \$ 17,992

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$4,811,102		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$4,861,102
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$762,250							-\$762,250
TOTAL	\$4,048,852	\$ 0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$4,098,852

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.		\$5,000						\$5,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$3,950,668	\$67,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$4,068,168
FURNITURE & EQUIPMENT	\$3,110	\$4,582						\$7,692
TOTAL	\$3,953,778	\$77,082	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$4,080,860

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$95,074	\$17,992	\$17,992	\$17,992	\$17,992	\$17,992	\$17,992	\$17,992

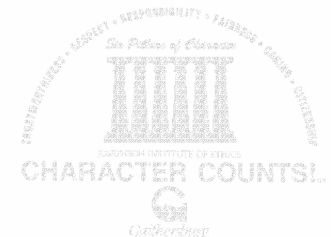
Description:

This project provides funding for renovations and upgrades to the City Hall building, mechanical systems, and grounds.

Funding in FY 03 supported Phase III of the HVAC system renovation (\$23,000), the installation of gates on the stone wall along S. Summit Ave. (\$3,500), replacement furniture (\$4,582), an evaluation and design of a card access system (\$5,000), as well as the installation of the card access system (\$20,000).

FY 04 - FY 07 funding will support unidentified future projects as needed for ongoing maintenance and upkeep of City Hall (\$10,000/year).

Coordinator: Robert Peeler



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Street Lighting**

PROJECT NUMBER: 71-2 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 1,361,406

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 1,233,616

UNENCUMBERED AS OF: 05/31/03 \$ 127,790

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$1,281,406	\$80,000	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,731,406
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED			\$150,000					\$150,000
TOTAL	\$1,281,406	\$80,000	\$200,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,881,406

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,208,075	\$25,541	\$301,349	\$55,000	\$80,000	\$65,000	\$65,000	\$1,577,965
FURNITURE & EQUIPMENT								
TOTAL	\$1,208,075	\$25,541	\$301,349	\$55,000	\$80,000	\$65,000	\$65,000	\$1,577,965

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$73,331	\$127,790	\$26,441	\$51,441	\$51,441	\$66,441	\$81,441	\$81,441



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Street Lighting**

PROJECT NUMBER: 71-2 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 1,361,406

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 1,233,616

UNENCUMBERED AS OF: 05/31/03 \$ 127,790

Description:

Coordinator: Ollie Mumpower

This project funds the installation of new streetlights in areas with inadequate lighting and the upgrading of existing lighting. Upgrading includes relamping all City maintained lights on a five year cycle, replacing worn or discolored lenses as needed, and the conversion from mercury vapor to high pressure sodium fixtures.

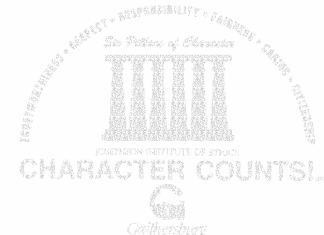
In FY 03, new lighting was completed along Sioux Lane (\$18,486), School Drive (\$5,879), and on Midtown Road (\$1,176). In addition, in FY 03 decorative lighting was installed along Chestnut Street (\$14,305). Contingency funds were used to pay for this project. This project will receive full reimbursement from a grant given by the Community Legacy Program administered by the Maryland State Department of Housing and Community Development.

In FY 04, \$150,000 will be transferred into this project from West Diamond Avenue Sector Program (CIP 00-1). In FY 04, lighting modifications are proposed for Fernshire Farms (\$80,000), Bennington (\$12,000), Park Summit (\$72,000), and for lights along Muddy Branch Road (\$62,349 which is our share of a 50/50 cost sharing agreement with Montgomery County). FY 04 funding also supports the relamping of all City owned street lights (\$75,000).

In FY 05, lighting modifications are proposed for Woodland Hills (\$55,000).

In FY 06, lighting modifications are proposed for Washingtonian Townes (\$40,000) and for Travis Lane (\$40,000).

In FY 07 and FY 08 funding will support future undesignated projects (\$65,000/Yr)



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Public Service Facility**

PROJECT NUMBER: 72-2 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 3,158,894

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 3,069,376

UNENCUMBERED AS OF: 05/31/03 \$ 89,518

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$3,068,894	\$90,000		\$80,000	\$90,000	\$70,000	\$70,000	\$3,468,894
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$3,068,894	\$90,000	\$ 0	\$80,000	\$90,000	\$70,000	\$70,000	\$3,468,894

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.					\$20,000			\$20,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$3,057,386	\$11,990	\$80,000	\$30,000		\$185,000	\$70,000	\$3,434,376
FURNITURE & EQUIPMENT								
TOTAL	\$3,057,386	\$11,990	\$80,000	\$30,000	\$20,000	\$185,000	\$70,000	\$3,454,376

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$11,508	\$89,518	\$9,518	\$59,518	\$129,518	\$14,518	\$14,518	\$14,518

Description:

This project provides for upgrades and new projects at the Public Service Facility.

In FY 03, funding supported installation of an electrical service for winter maintenance crew trailers (\$2,829), and an oil recycling system (\$9,161).

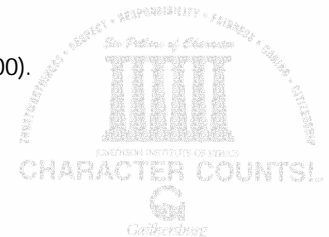
In FY 04, funding supports construction of a storage facility for seasonal equipment (\$80,000).

Funding in FY 05 will support a security system (\$30,000).

FY 06 and 07 funding will support design and construction of a truck/car wash (\$205,000).

FY 08 funds will support unidentified future projects (\$70,000).

Coordinator: Robert Peeler



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Pedestrian And Bike Pathways**

PROJECT NUMBER: 72-3

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 0

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 0

UNENCUMBERED AS OF: 05/31/03 \$ 0

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS								
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

EXPENDITURE SCHEDULE

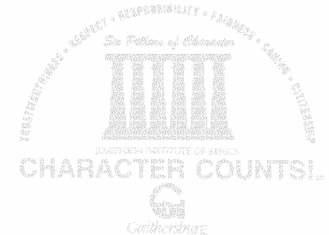
	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description:
CLOSED INTO 79-3

Coordinator: CLOSED INTO 79-3



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Sidewalks, Handicapped Ramps & Bike Pathways**

PROJECT NUMBER: 79-3 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 1,256,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 1,207,955

UNENCUMBERED AS OF: 05/31/03 \$ 48,045

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$871,000		\$50,000	\$110,000	\$105,000	\$105,000	\$105,000	\$1,346,000
STATE FUNDS	\$25,000	\$33,000						\$58,000
COUNTY FUNDS								
FEDERAL FUNDS			\$30,000					\$30,000
ESCROW FUNDS	\$200,000	\$127,000						\$327,000
TRANSFERRED								
TOTAL	\$1,096,000	\$160,000	\$80,000	\$110,000	\$105,000	\$105,000	\$105,000	\$1,761,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$44,000	\$17,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$136,500
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,028,738	\$117,717	\$110,000	\$90,000	\$90,000	\$90,000	\$90,000	\$1,603,493
FURNITURE & EQUIPMENT								
TOTAL	\$1,072,738	\$135,217	\$125,000	\$105,000	\$105,000	\$105,000	\$105,000	\$1,739,993

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$23,262	\$48,045	\$3,045	\$8,045	\$8,045	\$8,045	\$8,045	\$8,045



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Sidewalks, Handicapped Ramps & Bike Pathways**

PROJECT NUMBER: 79-3 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 1,256,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 1,207,955

UNENCUMBERED AS OF: 05/31/03 \$ 48,045

Description:

Coordinator: Jim Arnoult

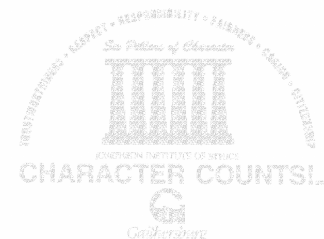
This project provides for the construction of various pedestrian facilities including sidewalks, handicapped ramps and pathways. It also provides for bicycle and hiker/biker paths.

Prior year funding allowed completion of a path overlay on Orchard Ridge Drive (\$12,962) that was originally scheduled for FY 03.

In FY 03, funds were expended for construction of a sidewalk along the west side of MD 119 (Great Seneca Highway) between Lakelands Drive and MD 124 (\$84,575). The MD 119 sidewalk received a 50% reimbursement from the State Highway Administration. We also received about 30% of the remaining cost from developers. FY 03 funding also supported sidewalk repairs on MD 355 (\$26,242) and expenditures (\$6,900) for completion of the Victory Farm Path.

In FY 04, funds are proposed for a path to Field 3 at Kelley Park (\$30,000), and replacement of a path/sidewalk along the boundary between Kelley Park and Newport Estates (\$30,000). These projects will receive a 50% reimbursement under a federal program for trails. Funding is also proposed for sidewalk repairs on MD 355 (\$25,000), an overlay for the path between Bohrer Park and the Brighton community (\$20,000), and for signing of bicycle master plan routes (\$5,000).

Funds in FY 05 - FY 08 will support future sidewalk construction contracts (\$25,000/year), contract repair of sidewalks (\$25,000/year), contract administration and inspection (\$15,000/year), and bicycle master plan projects (\$40,000/year).



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Olde Towne Revitalization**

PROJECT NUMBER: 79-5 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 3,246,339

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 2,885,869

UNENCUMBERED AS OF: 05/31/03 \$ 360,470

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$2,898,939					\$50,000	\$50,000	\$2,998,939
STATE FUNDS		\$287,400	\$49,000					\$336,400
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$60,000							\$60,000
TOTAL	\$2,958,939	\$287,400	\$49,000	\$ 0	\$ 0	\$50,000	\$50,000	\$3,395,339

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM	\$22,732							\$22,732
CONSTRUCTION	\$2,858,853	\$4,284	\$61,000	\$25,000	\$25,000	\$25,000	\$25,000	\$3,024,137
FURNITURE & EQUIPMENT				\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
TOTAL	\$2,881,585	\$4,284	\$61,000	\$50,000	\$50,000	\$50,000	\$50,000	\$3,146,869

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$77,354	\$360,470	\$348,470	\$298,470	\$248,470	\$248,470	\$248,470	\$248,470

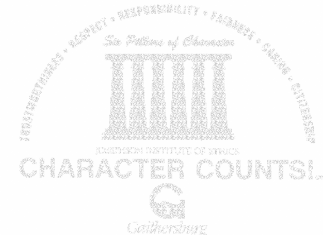
Description:

FY 03, funds support brick pavers replacement in the Olde Towne parking lot (\$4,284).

FY 04 funding will be used to construct the History Park project adjacent to the Olde Towne Train Station (\$61,000). \$49,000 in State funds were received for the project.

FY 05 - FY 08 fund balance will be used for additional improvement projects and to provide matching requirements under grants that may be received in the future.

Coordinator: Tony Tomasello



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Property Acquisition And Renovation**

PROJECT NUMBER: 81-4 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$14,411,544

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$14,255,484

UNENCUMBERED AS OF: 05/31/03 \$ 156,060

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$15,515,005							\$15,515,005
STATE FUNDS	\$646,539							\$646,539
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$1,750,000							-\$1,750,000
TOTAL	\$14,411,544	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$14,411,544

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND	\$14,253,223	\$2,261						\$14,255,484
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$14,253,223	\$2,261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$14,255,484

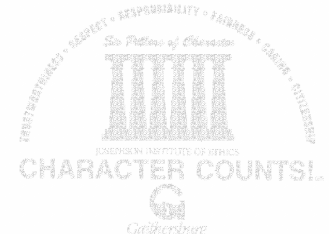
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$158,321	\$156,060	\$156,060	\$156,060	\$156,060	\$156,060	\$156,060	\$156,060

Description:

Remaining funds will be used pending future Council direction.

Coordinator: David Humpton



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Stormwater Management And Storm Drainage**

PROJECT NUMBER: 82-1

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 3,780,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 3,369,084

UNENCUMBERED AS OF: 05/31/03 \$ 410,916

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$3,130,000	\$250,000	\$250,000	\$350,000	\$475,000	\$475,000	\$475,000	\$5,405,000
STATE FUNDS		\$150,000	\$350,800	\$15,000	\$110,000	\$225,000	\$125,000	\$975,800
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS		\$250,000				\$155,000		\$405,000
TRANSFERRED			\$250,000					\$250,000
TOTAL	\$3,130,000	\$650,000	\$850,800	\$365,000	\$585,000	\$855,000	\$600,000	\$7,035,800

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$193,928	\$151,270	\$270,000	\$50,000	\$100,000	\$210,000	\$50,000	\$950,198
LAND	\$16,000							\$16,000
SITE IMPROV. UTIL & SWM	\$2,521,186							\$2,521,186
CONSTRUCTION	\$189,000	\$297,700	\$950,000	\$350,000	\$455,000	\$650,000	\$525,000	\$2,666,700
FURNITURE & EQUIPMENT								
TOTAL	\$2,920,114	\$448,970	\$1,220,000	\$400,000	\$555,000	\$860,000	\$575,000	\$6,154,084

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$209,886	\$410,916	\$41,716	\$6,716	\$36,716	\$31,716	\$56,716	\$56,716



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Stormwater Management And Storm Drainage**

PROJECT NUMBER: 82-1 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 3,780,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 3,369,084

UNENCUMBERED AS OF: 05/31/03 \$ 410,916

Description:

Coordinator: Jim Arnoult

Storm drains and stormwater management (SWM) facilities are important components of the City's infrastructure. This project provides for major maintenance required by GASB 34 including design and construction of a variety of stormwater management (SWM), storm drainage, and other projects related to preserving and protecting the City's stormwater infrastructure and the natural environment.

In FY 03, the Watkins Mill Road Culvert Replacement Project (\$225,900) was designed, bid, and awarded. FY 03 funding also supported a small stream stabilization project in West Riding (\$25,000) and a City-wide watershed study (\$100,000). Work on several other projects, supported by prior year funding, was completed in FY 03 including: reconstruction of the Christman Pond SWM Facility (\$360,000); a City-wide stream evaluation and water quality assessment (\$82,080); a Geographic Information System (GIS) based inventory of existing storm drains and SWM facilities (\$35,000); and a study of the Fairgrounds watershed (\$15,000). Work was also completed on the design of the Brighton Weir SWM (\$57,000) which will be advertised for bid at the end of FY 03. In addition in FY 03 funds were encumbered for the Malcolm King stream stabilization project (\$46,800). This money will be reimbursed to the City via a State grant in FY 04. However the City is required to match \$25,000 of this funding in FY 04 to complete this work.

In FY 04, \$250,000 will be transferred into this project from West Diamond Avenue Sector Program (CIP 00-1). FY 04 funding supports reconstruction of the Brighton Weir SWM (\$650,000), repair of the Lake Helene Dam embankment (\$100,000), construction of a water quality structure at the Public Works facility (\$100,000), and repair to the culverts under Christopher Ave. (\$25,000) and Rabbitt Road (\$25,000). FY 04 funding also supports the design of several SWM projects including stream stabilization projects (\$60,000), the Woodland Hills SWM (\$60,000) and the Fairgrounds Watershed SWM (\$60,000). Funding is also proposed in FY 04 for the design (\$40,000) of a repair or retrofit project for an undesignated HOA SWM facility. Staff is currently looking at HOA SWM facilities and it is apparent that many will need repair. Staff will develop a prioritized list of HOA projects in FY 04.

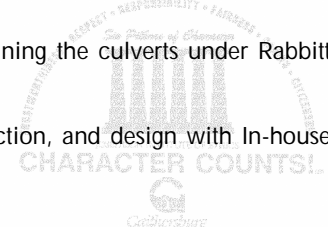
FY 05 funding will support construction of stream stabilization projects (\$150,000), two culvert repair projects (\$50,000), and an undesignated HOA SWM facility retrofit project (\$125,000).

FY 06 funding will support construction of the Woodland Hills SWM (\$300,000), stream stabilization at Morris Park (\$30,000) and stream stabilization projects at various other locations (\$100,000), as well as design of another HOA SWM project (\$50,000).

FY 07 funding will support construction of SWM facilities in the Fairgrounds watershed (\$500,000), the design of the Longdraft Branch SWM (\$60,000), a study to reassess the condition of the City's streams (\$100,000), and construction of another HOA SWM project (\$125,000).

FY 08 funding will support construction of the Longdraft Branch SWM (\$250,000), lining the culverts under Rabbitt Road (\$150,000), and dredging of the Watkins Mill SWM Pond (\$100,000).

FY 04 - FY 08 funding will also support contract administration, plan review, inspection, and design with In-house part-time personnel (\$50,000/year), as well as unidentified future projects (\$25,000).



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Latitude Observatory Park**

PROJECT NUMBER: 86-3 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 203,268

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 143,022

UNENCUMBERED AS OF: 05/31/03 \$ 60,246

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$203,268		\$9,500	\$129,400				\$342,168
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$203,268	\$ 0	\$9,500	\$129,400	\$ 0	\$ 0	\$ 0	\$342,168

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$143,022			\$32,000				\$175,022
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION			\$9,500	\$157,646				\$167,146
FURNITURE & EQUIPMENT								
TOTAL	\$143,022	\$ 0	\$9,500	\$189,646	\$ 0	\$ 0	\$ 0	\$342,168

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$60,246	\$60,246	\$60,246	\$0	\$0	\$0	\$0	\$0

Description:

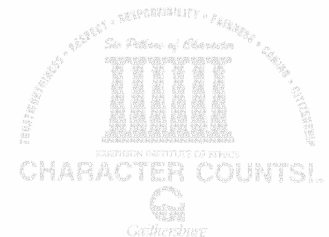
The Parks, Recreation and Open Space Master Plan designates the Latitude Observatory as a pocket park.

FY 04 funding supports painting and repairs of the Latitude Observatory (\$9,500).

FY 05 funding will support this initiative through repaying CDBG funds (\$12,000), planning and design (\$20,000), and construction of the park (\$157,646).

This project will be closed in FY 06.

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Landscape Improvement**

PROJECT NUMBER: 82-3

CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 1,079,233

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 996,260

UNENCUMBERED AS OF: 05/31/03 \$ 82,973

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$869,233	\$80,000		\$100,000	\$100,000	\$100,000	\$100,000	\$1,349,233
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$110,000	\$20,000						\$130,000
TRANSFERRED			\$100,000					\$100,000
TOTAL	\$979,233	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,579,233

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM	\$820,787	\$62,809	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,183,596
CONSTRUCTION	\$18,490	\$94,174	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$342,664
FURNITURE & EQUIPMENT								
TOTAL	\$839,277	\$156,983	\$130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,526,260

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$139,956	\$82,973	\$52,973	\$52,973	\$52,973	\$52,973	\$52,973	\$52,973



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Landscape Improvement**

PROJECT NUMBER: 82-3

CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 1,079,233

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 996,260

UNENCUMBERED AS OF: 05/31/03 \$ 82,973

Description:

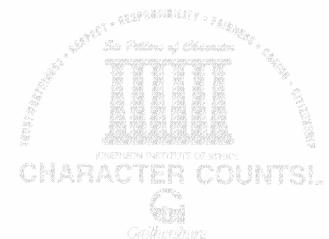
Coordinator: Walter DeBord

This project includes funds for landscape projects on City owned properties and County and State right-of-ways as planned by the City Beautification Committee and the Public Works Landscape Team. Tree plantings in public right-of-ways, in City parks, and in partnership with schools and businesses are funded through this account.

In FY 03, the first phase of landscape improvements on Muddy Branch Road was completed (\$94,174). A contract was awarded for the installation of 122 trees on this project in the spring (\$28,381). Other projects completed in this fiscal year included landscape improvements at Inspiration Park (\$30,000), and other various landscape projects throughout the City (\$4,428).

In FY 04, \$100,000 will be transferred into this project from Transit Enhancements (CIP 98-7).

FY04 - FY08 funding supports continuation of the Muddy Branch Road project (approximately \$50,000 per year) and other City landscape projects (\$50,000 per year).



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Street Resurfacing**

PROJECT NUMBER: 83-1 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 9,134,929

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 9,134,839

UNENCUMBERED AS OF: 05/31/03 \$ 90

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$8,634,929	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$11,634,929
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED			\$500,000					\$500,000
TOTAL	\$8,634,929	\$500,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,134,929

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$440,311	\$30,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$630,311
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$8,156,528	\$508,000	\$960,000	\$470,000	\$470,000	\$470,000	\$470,000	\$11,504,528
FURNITURE & EQUIPMENT								
TOTAL	\$8,596,839	\$538,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,134,839

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$38,090	\$90	\$90	\$90	\$90	\$90	\$90	\$90



CURRENT CIP BUDGET FISCAL YEAR 2004

PROJECT NAME: **Street Resurfacing**

PROJECT NUMBER: 83-1 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 9,134,929

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 9,134,839

UNENCUMBERED AS OF: 05/31/03 \$ 90

Description:**Coordinator: Jim Arnoult**

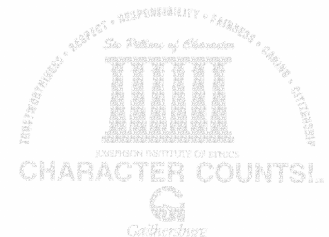
This project provides funding for an annual street and sidewalk maintenance program required by GASB 34. The project is a preventative maintenance and rehabilitation program. It provides for resurfacing City streets, replacement of settled or deteriorated curb and gutter, as well as sidewalks on streets selected for resurfacing. Contracts are bid in the spring of each year.

Most of the FY 03 expenditures shown represent the estimated cost of work to be bid in the spring of 2003 and completed in the summer of 2003 (\$360,000). FY 03 funding also supported the resurfacing of Perry Parkway (\$148,000)

Due to inclement weather, the final selection of streets for the FY 03 and FY 04 contracts had not been completed at the time this budget document was prepared.

In FY 04, \$500,000 will be transferred into this project from West Diamond Avenue Sector Program (CIP 00-1). Funding in FY 04 supports project and contract administration (\$40,000) and street resurfacing (\$960,000) which is an increased level compared to recent years. This increase reflects the extensive damage caused by the severe winter weather in December of 2002 through March of 2003.

Funding in FY 05 - FY 08 will support resurfacing streets (\$470,000/year) identified in our annual evaluations of pavement conditions , and project supervision (\$30,000/year).



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Bohrer Park At Summit Hall Farm**

PROJECT NUMBER: 83-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$11,885,285

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$11,799,732

UNENCUMBERED AS OF: 05/31/03 \$ 85,553

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$11,702,885	\$182,400	\$250,000	\$107,000	\$60,000	\$60,000	\$60,000	\$12,422,285
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$11,702,885	\$182,400	\$250,000	\$107,000	\$60,000	\$60,000	\$60,000	\$12,422,285

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$11,600,303	\$2,400		\$107,000				\$11,709,703
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$17,029	\$180,000	\$300,000		\$60,000	\$60,000	\$60,000	\$677,029
FURNITURE & EQUIPMENT								
TOTAL	\$11,617,332	\$182,400	\$300,000	\$107,000	\$60,000	\$60,000	\$60,000	\$12,386,732

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$85,553	\$85,553	\$35,553	\$35,553	\$35,553	\$35,553	\$35,553	\$35,553

Description:

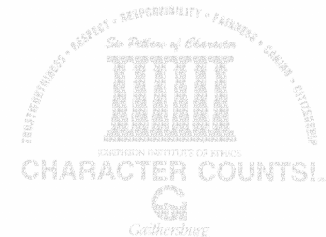
FY 03 funds were used for preservation of the tenant house (\$50,000), construction costs associated with the kitchen/fitness center conversion (\$81,900), and to provide upgrades from the fitness center into a useable rental space (\$32,400).

FY 04 supports the construction expansion of the picnic pavilion restrooms (\$300,000).

FY 05 - FY 07 funding will support the implementation of the historic farm component of Summit Hall Farm as outlined in the Parks, Recreation and Open Space Master Plan (\$227,000).

FY 08 funds will provide additional enhancements/amenities to this park (\$60,000).

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Blohm Park**

PROJECT NUMBER: 85-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 425,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 424,738

UNENCUMBERED AS OF: 05/31/03 \$ 262

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$425,000							\$425,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED			-\$262					-\$262
TOTAL	\$425,000	\$ 0	\$ -262	\$ 0	\$ 0	\$ 0	\$ 0	\$424,738

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$15,000							\$15,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$409,738							\$409,738
FURNITURE & EQUIPMENT								
TOTAL	\$424,738	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$424,738

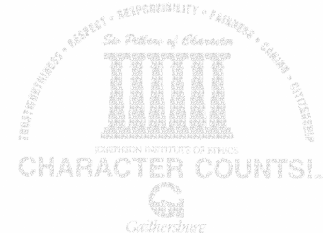
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$262	\$262	\$0	\$0	\$0	\$0	\$0	\$0

Description:

Project completed in FY 02 and closed in FY 03. The fund balance (\$262) will be transferred to CIP 00-0 (Contingency) in FY 04.

Coordinator: Jim Arnoult



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Community Development Block Grant Projects**

PROJECT NUMBER: 86-2

CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 3,258,651

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 3,097,857

UNENCUMBERED AS OF: 05/31/03 \$ 160,794

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$1,758,501							\$1,758,501
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS	\$1,365,000	\$135,150						\$1,500,150
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$3,123,501	\$135,150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$3,258,651

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$340,057							\$340,057
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$2,523,237	\$234,563	\$160,794					\$2,918,594
FURNITURE & EQUIPMENT								
TOTAL	\$2,863,294	\$234,563	\$160,794	\$ 0	\$ 0	\$ 0	\$ 0	\$3,258,651

PROJECT FUND BALANCE

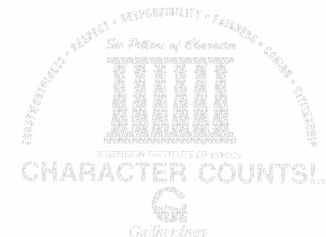
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$260,207	\$160,794	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Description:

FY 03 funds (\$234,563) and FY 04 funds (\$160,794) are being used toward façade easement projects in Olde Towne, and along the Frederick Avenue corridor, including proposed exterior improvements to the historic Thomas Cannery.

At the end of FY 04, this project will be closed. All future CDBG projects will be funded in CIP 04-1.

Coordinator: Louise Kauffmann



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Recreation Courts Renovation**

PROJECT NUMBER: 87-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 489,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 485,384

UNENCUMBERED AS OF: 05/31/03 \$ 3,616

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$449,000	\$40,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$664,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$449,000	\$40,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$664,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$2,437							\$2,437
LAND								
SITE IMPROV. UTIL & SWM	\$442,947	\$40,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$657,947
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$445,384	\$40,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$660,384

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$3,616	\$3,616	\$3,616	\$3,616	\$3,616	\$3,616	\$3,616	\$3,616

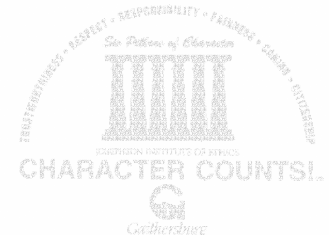
Description:

This project provides for the renovation of existing recreation courts. FY 03 - 04 funding supports replacement of tennis court lighting, fencing, and the resurfacing (color-coating) of the courts at Morris Park (\$75,000).

FY 05 funding will provide for the resurfacing of the tennis courts at Malcolm King Park and at City Hall (\$35,000).

Funding in FY 06 - FY 08 (\$35,000 per year) will be used to resurface other recreation courts as annual evaluations dictate.

Coordinator: Walter DeBord



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Street Reconstruction**

PROJECT NUMBER: 91-3

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 841,109

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 802,609

UNENCUMBERED AS OF: 05/31/03 \$ 38,500

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$1,420,038	\$50,000		\$ 41,500	\$50,000	\$50,000	\$50,000	\$1,661,538
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$628,929							-\$628,929
TOTAL	\$791,109	\$50,000	\$ 0	\$ 41,500	\$50,000	\$50,000	\$50,000	\$1,032,609

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$29,979	\$7,500						\$37,479
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$688,377	\$76,753	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$995,130
FURNITURE & EQUIPMENT								
TOTAL	\$718,356	\$84,253	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,032,609

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$72,753	\$38,500	\$8,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Description:

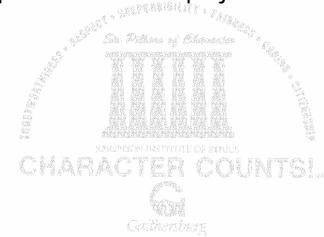
This project compliments and supplements the street resurfacing CIP. It provides funding for the reconstruction of streets that require more extensive work than streets included in our annual street resurfacing and rehabilitation program. A separate contract is typically prepared for each street selected for this program. Reconstruction projects may also require engineered plans.

Prior year and FY 03 funding supported the Meem Avenue and Chestnut Street Streetscape reconstruction project. The construction was completed in FY 03.

Available funding supports expenditures for FY 04 and FY 05.

FY 06 - FY 08 annual expenditures are projected at \$50,000 per year.

Coordinator: Jim Arnoult



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Gaithersburg Arts Barn**

PROJECT NUMBER: 91-5 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 2,646,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 2,645,496

UNENCUMBERED AS OF: 05/31/03 \$ 504

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$2,646,000		\$54,000					\$2,700,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$2,646,000	\$ 0	\$54,000	\$ 0	\$ 0	\$ 0	\$ 0	\$2,700,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$70,000	\$24,968						\$94,968
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$2,509,067		\$21,000					\$21,000
FURNITURE & EQUIPMENT	\$41,041	\$420	\$33,000					\$33,000
TOTAL	\$2,620,108	\$25,388	\$54,000	\$ 0	\$ 0	\$ 0	\$ 0	\$148,968

PROJECT FUND BALANCE

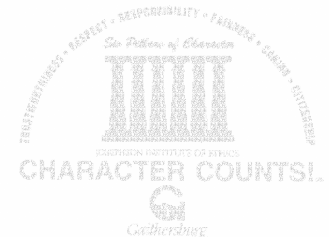
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$25,892	\$504	\$504	\$504	\$504	\$504	\$504	\$504

Description:

In FY 03, available funds and funds encumbered in prior years provided for completion of the construction contract as well as continuation of construction monitoring, testing and inspection.

FY 04 funding supports exterior signage (\$16,000), stage equipment (\$8,000), display cases (\$6,000), picture molding (\$3,000), and minor building modifications such as snow guards for the roof (\$21,000). The project will be closed in FY 04.

Coordinator: Jim Arnoult



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Americans With Disabilities Act**

PROJECT NUMBER: 92-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 478,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 439,583

UNENCUMBERED AS OF: 05/31/03 \$ 38,417

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$553,000							
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$75,000							-\$75,000
TOTAL	\$478,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$75,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$27,000							\$27,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$404,629	\$7,954	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$437,583
FURNITURE & EQUIPMENT								
TOTAL	\$431,629	\$7,954	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$464,583

PROJECT FUND BALANCE

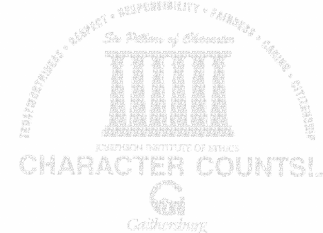
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$46,371	\$38,417	\$33,417	\$28,417	\$23,417	\$18,417	\$13,417	\$13,417

Description:

In FY 03, funds supported modifications to City Hall restrooms (\$4,100) and completion of ADA requirements at Casey Community Center (\$3,854).

In FY 04 - FY 08 available funds will support unidentified future projects (\$5,000 per year).

Coordinator: Robert Peeler



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Traffic Calming And Signalization**

PROJECT NUMBER: 92-2 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 637,536

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 380,070

UNENCUMBERED AS OF: 05/31/03 \$ 257,466

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$397,536	\$40,000		\$40,000	\$40,000	\$40,000	\$40,000	\$597,536
STATE FUNDS			\$8,000		\$60,000			\$8,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS		\$200,000	\$75,000					
TRANSFERRED			\$50,000					\$50,000
TOTAL	\$397,536	\$240,000	\$133,000	\$40,000	\$100,000	\$40,000	\$40,000	\$655,536

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$2,925	\$17,380						\$12,100
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$355,790		\$330,000	\$40,000	\$40,000	\$40,000	\$40,000	\$615,790
FURNITURE & EQUIPMENT		\$3,975	\$15,500	\$3,500	\$3,500	\$3,500	\$3,500	\$27,313
TOTAL	\$358,715	\$21,355	\$345,500	\$43,500	\$43,500	\$43,500	\$43,500	\$655,203

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$38,821	\$257,466	\$44,966	\$41,466	\$97,966	\$94,466	\$90,966	\$90,966



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Traffic Calming And Signalization**

PROJECT NUMBER: 92-2

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 637,536

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 380,070

UNENCUMBERED AS OF: 05/31/03 \$ 257,466

Description:

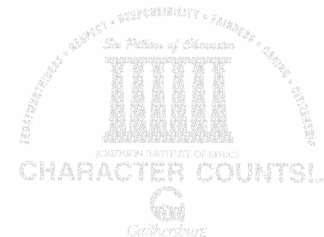
Coordinator: Ollie Mumpower

Funding in this project is used for installing traffic calming devices, school flashers, and traffic signals.

In FY 03, funds were used to design plans for the construction of the Girard St. improvements (\$8,205) and final design plans for the Summit Ave. & E. Diamond Ave. signal reconstruction (\$9,175). The City will receive full reimbursement from the State in FY 04 for this signal reconstruction design. In addition, in-road pedestrian crossing signs (\$1,162) were added along South Summit Avenue. Funding (\$1,575) was provided for the repair and replacement of the solar panel school signs and (\$1,238) for repair and replacement of traffic counters.

In FY 04, \$50,000 will be transferred into this project from Transit Enhancements (CIP 98-7). FY 04 funds are to be used for the Summit Ave. & E. Diamond Ave. signal reconstruction and modifications to the curb radius in the southeast corner of this intersection (\$100,000). Partial funding (\$60,000) for this is to be reimbursed by the SHA in FY 06. Funds are also to be used to construct the Girard St. traffic calming (raised crosswalks, median island and restriping - \$30,000), a proposed roundabout at Victory Farm (\$200,000 - with partial funding to be reimbursed by a developer (\$75,000)). Funding (\$1,000) will be used for additional in-road pedestrian crossing signs as well as funding for the repair and replacement of the solar panel school signs (\$1,500) and traffic counters (\$1,000). Funding (\$12,000) will also be provided to add "count down" pedestrian signals to City owned signals.

In FY 05 - 08 funds are to be used for undesignated projects (\$40,000 each year). Funding (\$1,000 each year) will be used for additional in-road pedestrian crossing signs, as well as funding for the repair and replacement of the solar panel school signs (\$1,500 each year) and traffic counters (\$1,000 each year).



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Technology Projects**

PROJECT NUMBER: 93-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 1,608,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 1,539,528

UNENCUMBERED AS OF: 05/31/03 \$ 68,472

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$1,038,000	\$270,000	\$260,000	\$190,000	\$100,000	\$50,000	\$50,000	\$1,958,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$300,000							\$300,000
TRANSFERRED								
TOTAL	\$1,338,000	\$270,000	\$260,000	\$190,000	\$100,000	\$50,000	\$50,000	\$2,258,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$1,018,317	\$521,211	\$235,000	\$240,000	\$135,000			\$1,924,528
TOTAL	\$1,018,317	\$521,211	\$235,000	\$240,000	\$135,000	\$ 0	\$ 0	\$1,924,528

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$319,683	\$68,472	\$93,472	\$43,472	\$8,472	\$58,472	\$108,472	\$108,472



PROJECT NAME: **Technology Projects**

PROJECT NUMBER: 93-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 1,608,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 1,539,528

UNENCUMBERED AS OF: 05/31/03 \$ 68,472

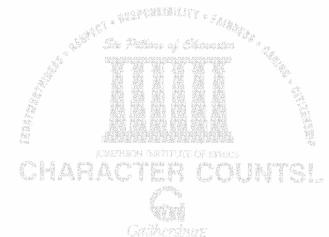
Description:**Coordinator: Barry Smith**

This project includes funding for significant technology projects (over \$1,000) such as enterprise applications, geographic information systems materials, and network and telephone infrastructure.

In FY 03, the following projects were funded and projected to be completed: purchase of twenty (20) mobile data computers for the Montgomery County PS2000 system (\$160,000); new 800MHz Police radios (\$261,000); Microsoft Office XP licensing (\$40,000); and email system monitoring software (\$5,000). Web enabling Planning and Code operations and putting GIS functionality on the public web site have been deferred based on user input and resource availability.

FY 04 funding will primarily support completion of the PS2000 computer rollout (\$195,000); additional document management functionality (\$15,000); network monitoring software (\$5,000); and a pilot handheld program (\$5,000).

FY 05 - FY 08 funding will support teleworking, web inquiry of the City's document management system, City-wide correspondence and contact tracking, potential phone upgrades, desktop faxing, GIS-based tree inventory, handheld deployment, fleet and facilities software upgrades, additional document management project support, and integration of payroll software with our financial software.



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Ballfield Projects**

PROJECT NUMBER: 93-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 429,314

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 405,829

UNENCUMBERED AS OF: 05/31/03 \$ 23,485

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$290,000	\$20,000		\$60,000	\$35,000	\$35,000	\$35,000	\$475,000
STATE FUNDS		\$20,000						\$20,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$99,314							\$99,314
TOTAL	\$389,314	\$40,000	\$ 0	\$60,000	\$35,000	\$35,000	\$35,000	\$594,314

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$335,996			\$16,000				\$351,996
LAND								
SITE IMPROV. UTIL & SWM	\$9,833	\$60,000		\$64,000	\$35,000	\$35,000	\$35,000	\$238,833
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$345,829	\$60,000	\$ 0	\$80,000	\$35,000	\$35,000	\$35,000	\$590,829

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$43,485	\$23,485	\$23,485	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485

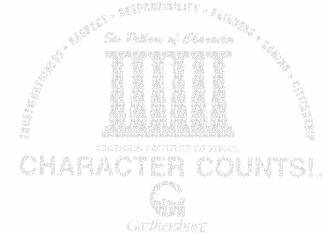
Description:

Coordinator: Walter DeBord

This project provides for major improvements or renovations at City ball field sites. Current funding supports the renovation and construction of ball field lighting at Morris Park (\$60,000). This work is part of an overall improvement project for Morris Park that will be eligible for a partial State reimbursement (\$20,000).

FY 05 funding will support the renovation of sports field lighting at Robertson Park (\$80,000).

FY 06 - 08 funding will support unidentified future projects (\$35,000 per year).



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **North Summit Avenue/Park Avenue Redevelopment**

PROJECT NUMBER: 94-1 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 18,415

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 18,415

UNENCUMBERED AS OF: 05/31/03 \$ 0

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$150,000							\$150,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$115,000	-\$16,585						-\$131,585
TOTAL	\$35,000	\$-16,585	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$18,415

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$18,415							\$18,415
FURNITURE & EQUIPMENT								
TOTAL	\$18,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$18,415

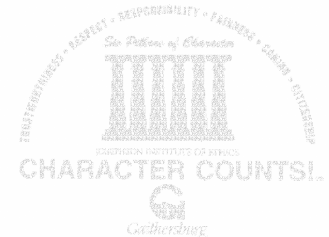
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$16,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description:

In FY 03, \$16,858 was transferred to the Historic District Improvements CIP (02-4). This account will be closed at the end of FY 03.

Coordinator: David Humpton



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Victory Farm Park**

PROJECT NUMBER: 97-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 40,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 36,605

UNENCUMBERED AS OF: 05/31/03 \$ 3,395

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$40,000			\$10,000				\$50,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$40,000	\$ 0	\$ 0	\$10,000	\$ 0	\$ 0	\$ 0	\$50,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV. LAND								
SITE IMPROV. UTIL & SWM	\$36,005							\$36,005
CONSTRUCTION	\$600			\$10,000				\$10,600
FURNITURE & EQUIPMENT								
TOTAL	\$36,605	\$ 0	\$ 0	\$10,000	\$ 0	\$ 0	\$ 0	\$46,605

PROJECT FUND BALANCE

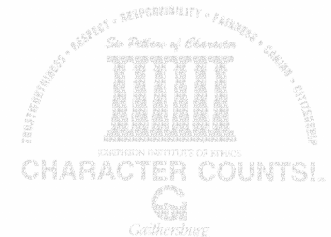
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395

Description:

Prior funds supported structural engineering fees and the purchase and installation of a small pedestrian bridge (\$40,000).

FY 05 will fund additional enhancements/amenities to this site (\$10,000).

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Facilities Projects**

PROJECT NUMBER: 98-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 692,450

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 640,607

UNENCUMBERED AS OF: 05/31/03 \$ 51,843

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$555,000	\$137,450	\$140,000	\$140,000	\$100,000	\$100,000	\$100,000	\$1,272,450
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$555,000	\$137,450	\$140,000	\$140,000	\$100,000	\$100,000	\$100,000	\$1,272,450

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$8,985	\$5,250	\$20,000					\$34,235
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$489,070	\$137,302	\$122,500	\$143,000	\$100,000	\$100,000	\$100,000	\$1,161,872
FURNITURE & EQUIPMENT								
TOTAL	\$498,055	\$142,552	\$142,500	\$143,000	\$100,000	\$100,000	\$100,000	\$1,196,107

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$56,945	\$51,843	\$49,343	\$46,343	\$46,343	\$46,343	\$46,343	\$46,343



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Facilities Projects**

PROJECT NUMBER: 98-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 692,450

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 640,607

UNENCUMBERED AS OF: 05/31/03 \$ 51,843

Description:

Coordinator: Robert Peeler

This project provides for the systematic replacement of structural, mechanical, electrical, and building envelope components on City owned facilities.

Funding in FY 03 supported design for exterior intake louvers (\$5,250) and 3rd floor carpet replacement (\$6,755) at City Hall , electrical and equipment upgrades at Casey Community Center (\$20,894), repairs to the irrigation pond (\$6,400) and recarpeting at the Miniature Golf Course (\$15,000), replacement of a vehicle lift (\$9,600) and upgrading HVAC controls (\$15,000) at the Public Works facility, interior painting of the gym (\$7,500) and cover replacement of partitions (\$4,850) at the Activity Center, interior painting of the Train Station (\$4,500), exterior painting of the Mills House (\$7,500), piping replacement at the Water Park (\$3,900), repairs to City owned houses (\$5,803), and replacement of the roofs at both 50 DeSellum Avenue (\$3,500) and at the Hospice Cottage (\$30,000 estimated).

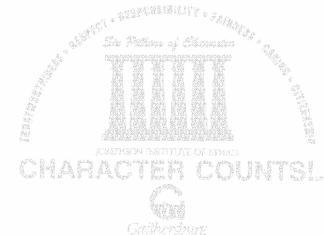
In FY 04, funds support painting the exterior of the Wells/Robertson House (\$28,000), caulking of pre-cast concrete panels (\$50,000) as well as roof replacement design (\$20,000) and replacing shop doors at the Public Works facility (\$20,000), replacement of the HVAC system at the Train Station (\$16,000), and replacing carpet in City Hall (\$8,500).

FY 05 funds will support replacement of the roof (\$90,000) and shop doors (\$20,000) at the Public Works Facility, and replacement of the roof at the Water Park (\$18,000).

FY 06 funds will support recarpeting of the Miniature Golf Course (\$30,000) and future unidentified projects (\$70,000).

FY 07 funds will support painting the exterior of City Hall (\$12,000), and future unidentified projects (\$88,000).

FY 08 funds will support interior painting of the gym at the Activity Center (\$7,500), interior painting of the Train Station (\$4,500), exterior painting of the Mills House (\$7,500), and future unidentified projects (\$80,500).



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Winter Lights**

PROJECT NUMBER: 98-2

CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 139,550

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 96,243

UNENCUMBERED AS OF: 05/31/03 \$ 43,307

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$90,000						\$10,000	\$100,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS		\$49,550						\$49,550
TRANSFERRED								
TOTAL	\$90,000	\$49,550	\$ 0	\$ 0	\$ 0	\$ 0	\$10,000	\$149,550

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$86,138	\$10,105	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$146,243
TOTAL	\$86,138	\$10,105	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$146,243

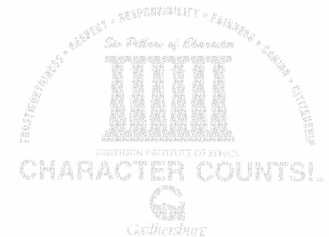
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$3,862	\$43,307	\$33,307	\$23,307	\$13,307	\$3,307	\$3,307	\$3,307

Description:

In FY 03, funds from the City's General Reserve Account were transferred into this CIP consolidating capital funding for this program (\$49,550). Funding will support new light displays, additional street pole decorations, electrical upgrades, and replacement/refurbishment of older light displays in FY 04 - FY 08.

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Lakelands Park**

PROJECT NUMBER: 98-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 3,245,985

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 3,245,985

UNENCUMBERED AS OF: 05/31/03 \$ 0

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$3,164,000							\$3,164,000
STATE FUNDS		\$449,461						\$449,461
COUNTY FUNDS	\$700,000							\$700,000
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$500,000	-\$1,567,476						-\$1,067,476
TOTAL	\$4,364,000	-\$1,118,015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$3,245,985

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$245,985							\$245,985
LAND								
SITE IMPROV. UTIL & SWM	\$3,246	\$2,500,000						\$2,503,246
CONSTRUCTION		\$496,754						\$496,754
FURNITURE & EQUIPMENT								
TOTAL	\$249,231	\$2,996,754	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$3,245,985

PROJECT FUND BALANCE

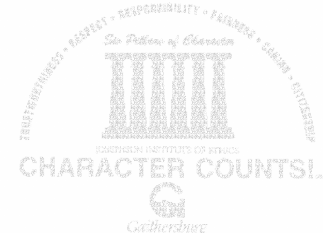
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$4,114,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description:

This project provides for a park, comprised of two (2) baseball/softball fields, a regulation soccer field, a multi-purpose field, outbuildings, and playgrounds. All fields will be lighted and irrigated.

Existing funding is being used for the planning and design of the park (\$240,000). In FY 03, site work, utilities, and construction of the ball fields, irrigation system, outbuildings, and playgrounds is approximately (\$3,000,000). In FY 03, a transfer of remaining funds (\$1,567,476) was programmed into the Lakelands Recreation Center CIP 03-1.

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Art In Public Places**

PROJECT NUMBER: 98-4 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 316,509

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 229,870

UNENCUMBERED AS OF: 05/31/03 \$ 86,639

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$185,000							\$185,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS		\$100,000		\$25,000	\$25,000	\$25,000	\$25,000	\$200,000
TRANSFERRED	\$31,509							\$31,509
TOTAL	\$216,509	\$100,000	\$ 0	\$25,000	\$25,000	\$25,000	\$25,000	\$416,509

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$126,243	\$100,441	\$82,517	\$25,000	\$25,000	\$25,000	\$25,000	\$409,201
LAND								
SITE IMPROV. UTIL & SWM	\$3,186							\$3,186
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$129,429	\$100,441	\$82,517	\$25,000	\$25,000	\$25,000	\$25,000	\$412,387

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$87,080	\$86,639	\$4,122	\$4,122	\$4,122	\$4,122	\$4,122	\$4,122

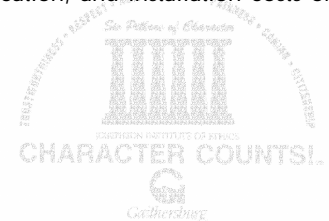
Description:

In FY 03, escrow funds received from Washingtonian Properties Limited Partnership for the Two Washingtonian project (\$50,000 received in FY02 and \$50,000 received in FY03) supported payments (\$100,441) for the purchase of commissioned public art at that site.

In FY 04, the remainder of those funds (\$82,517) will be dispersed to fund the completion of the Two Washingtonian AIPP project.

Funding in FY 05 - FY 08 will support the competition costs, design, artist fees, fabrication, and installation costs of committee recommended projects.

Coordinator: Denise Kayser



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Gaithersburg Aquatic Center**

PROJECT NUMBER: 98-5 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 80,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 46,373

UNENCUMBERED AS OF: 05/31/03 \$ 33,627

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$70,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$130,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$70,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$130,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$26,547		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FURNITURE & EQUIPMENT	\$19,826							\$19,826
TOTAL	\$46,373	\$ 0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$69,826

PROJECT FUND BALANCE

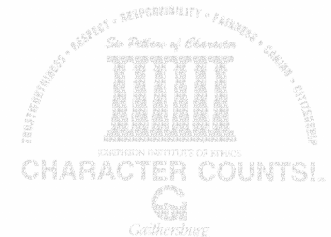
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$23,627	\$33,627	\$33,627	\$33,627	\$33,627	\$33,627	\$33,627	\$33,627

Description:

Funding supports equipment and repairs related to maintaining the indoor pool operations at this aging facility.

FY 04 - FY 08 funds will be used for ongoing maintenance.

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Transit Enhancements**

PROJECT NUMBER: 98-7

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 250,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 125,153

UNENCUMBERED AS OF: 05/31/03 \$ 124,847

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$100,000							
STATE FUNDS	\$12,000		\$66,800					\$78,800
COUNTY FUNDS	\$16,000	\$12,000						
FEDERAL FUNDS								
ESCROW FUNDS	\$70,000	\$40,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$145,000
TRANSFERRED			-\$150,000					-\$150,000
TOTAL	\$198,000	\$52,000	\$-76,200	\$7,000	\$7,000	\$7,000	\$7,000	\$73,800

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$80,853		\$36,500	\$7,000	\$7,000	\$7,000	\$7,000	\$110,353
FURNITURE & EQUIPMENT		\$44,300						
TOTAL	\$80,853	\$44,300	\$36,500	\$7,000	\$7,000	\$7,000	\$7,000	\$110,353

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$117,147	\$124,847	\$12,147	\$12,147	\$12,147	\$12,147	\$12,147	\$12,147



CURRENT CIP BUDGET FISCAL YEAR 2004

PROJECT NAME: **Transit Enhancements**

PROJECT NUMBER: 98-7 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 250,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 125,153

UNENCUMBERED AS OF: 05/31/03 \$ 124,847

Description:

Coordinator: Ollie Mumpower

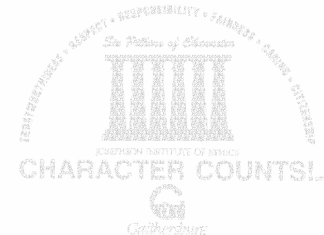
Project funding supports the purchase and installation of benches as well as the City prototype bus shelters to make transit convenient and comfortable.

City funding is supplemented by developer escrow funding, Montgomery County (for new shelter locations with boarding's greater than 50 a day), and in the Park and Ride lots by the State.

In FY 03, an agreement was reached with a private contractor who would install up to 70 of the City's decorative shelters in FY 03-04. These locations would include, where feasible, the replacement of 22 existing County style shelters and 33 new locations with 30 or more boardings a day. These 55 locations were previously targeted for decorative shelters as part of this CIP. In addition the contractor would clean and maintain all City shelters and bus stops, light these shelters whenever possible, and pay the City a portion of the advertising revenue. In addition benches and trash cans were ordered (\$44,300) for 68 locations with 10-30 transit boardings a day.

In FY 04, \$150,000 of the previously appropriated funds for bus shelters installation will be transferred to Landscape Improvement (CIP 82-2 - \$100,000) and Traffic Calming and Signalization (CIP 92-2 - \$50,000). Also in FY 04, funding (\$22,500) for the installation of benches, pads, and trash cans for 68 locations with 10-30 transit boardings a day will be completed. The project will receive full reimbursement from a State Smart Growth Transit Grant. In addition, funding (\$7,000) for a undesignated City bus shelter was provided.

FY 05 - 08 funding (\$7,000 per year) includes the installation for one developer funded bus shelter each year.



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **North Frederick Avenue Corridor Plan Implementation**

PROJECT NUMBER: 99-1 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 175,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 126,147

UNENCUMBERED AS OF: 05/31/03 \$ 48,853

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$175,000			\$120,000	\$50,000	\$200,000	\$250,000	\$795,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$175,000	\$ 0	\$ 0	\$120,000	\$50,000	\$200,000	\$250,000	\$795,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$67,327				\$80,000			\$117,327
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$58,820			\$130,000		\$200,000	\$250,000	\$438,820
FURNITURE & EQUIPMENT								
TOTAL	\$126,147	\$ 0	\$ 0	\$130,000	\$80,000	\$200,000	\$250,000	\$556,147

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$48,853	\$48,853	\$48,853	\$38,853	\$8,853	\$8,853	\$8,853	\$8,853

Description:

This project is for the implementation of the Frederick Avenue Corridor Plan. The plan includes a variety of projects that are to be completed in several phases.

In FY 03, funds encumbered in prior years (\$58,820) were used to pay for decorative lighting and enhanced landscaping on the north leg of the State's intersection project for North Frederick Avenue and Shady Grove Road.

FY 05 funding will support construction of the landscape improvements for the existing medians between Odend'hal Avenue and Montgomery Village Avenue (\$130,000).

FY 06 funding will support concept and final design for improving the appearance of overpasses/bridges at I-370, Great Seneca Creek and the CSX railroad (\$80,000).

FY 07 funding will support construction of bridge facade improvements for the I-370 bridge (\$200,000).

FY 08 funding will support construction of bridge facade improvements for the CSX bridge (\$250,000).

Coordinator: Jim Arnoult

CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **City Entrance Features And Signs**

PROJECT NUMBER: 99-2 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 90,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 56,013

UNENCUMBERED AS OF: 05/31/03 \$ 33,987

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$90,000	\$20,000						\$110,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$20,000		-\$31,388					-\$51,388
TOTAL	\$70,000	\$20,000	-\$31,388	\$ 0	\$ 0	\$ 0	\$ 0	\$58,612

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.		\$2,000						\$2,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$48,612	\$5,401						\$54,013
FURNITURE & EQUIPMENT								
TOTAL	\$48,612	\$7,401	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$56,013

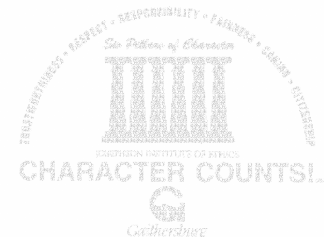
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$21,388	\$33,987	\$2,599	\$2,599	\$2,599	\$2,599	\$2,599	\$2,599

Description:

This project will be closed and combined with CIP 02-2, Parks and Facility Signage.

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Olde Towne Park Bell Tower**

PROJECT NUMBER: 99-4 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 350,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 193,498

UNENCUMBERED AS OF: 05/31/03 \$ 156,502

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$300,000							\$300,000
STATE FUNDS			\$135,000					\$135,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS		\$50,000						\$50,000
TRANSFERRED								
TOTAL	\$300,000	\$50,000	\$135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$485,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$24,164	\$56,958	\$41,000					\$122,122
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION			\$40,200					\$40,200
FURNITURE & EQUIPMENT		\$112,376						\$112,376
TOTAL	\$24,164	\$169,334	\$81,200	\$ 0	\$ 0	\$ 0	\$ 0	\$274,698

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$275,836	\$156,502	\$210,302	\$210,302	\$210,302	\$210,302	\$210,302	\$210,302

Description:

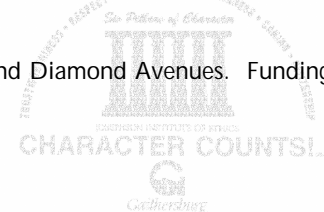
This project provides design and construction of a bell tower and plaza/park area at the corner of Diamond and Summit Avenues in Olde Towne Gaithersburg.

FY 03 expenditures provide for completion of design (\$56,958), and the restoration, importation and temporary installation of the Howard Clock (\$112,376).

The City received \$135,000 in Community Legacy Funds which will be used in FY 04. These funds will be used for engineering, traffic signal, and storm drain design of the clock tower plaza (\$41,000), and preliminary demolition and construction (\$40,200).

This CIP does not include funds for intersection studies or improvements at Summit and Diamond Avenues. Funding for the intersection is programmed in CIP 92-2, Traffic Calming and Signalization.

Coordinator: Tony Tomasello



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Neighborhood Amenities Program**

PROJECT NUMBER: 99-6 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 300,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 281,031

UNENCUMBERED AS OF: 05/31/03 \$ 18,969

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$225,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$675,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$225,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$675,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV. LAND								
SITE IMPROV. UTIL & SWM	\$224,084	\$56,947	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$656,031
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$224,084	\$56,947	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$656,031

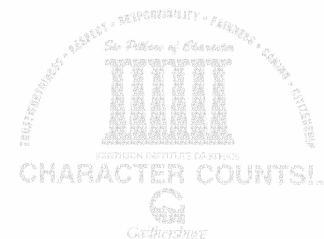
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$916	\$18,969	\$18,969	\$18,969	\$18,969	\$18,969	\$18,969	\$18,969

Description:

Funding assists older neighborhoods in enhancing their communities with new or improved amenities such as sidewalks, lighting, street trees, benches, trash receptacles, etc. Partnerships between the City and communities will be encouraged, including matching fund agreements. In FY 03, 18 individual grants were awarded.

Coordinator: Fred Felton



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **School Playground Match Program**

PROJECT NUMBER: 99-7 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 50,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 40,000

UNENCUMBERED AS OF: 05/31/03 \$ 10,000

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
TOTAL	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000

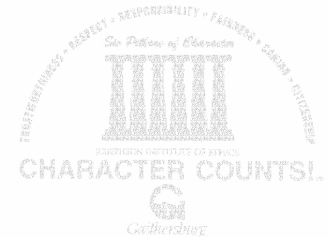
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Description:

Funding of \$10,000 annually allows the City to establish partnerships with the schools and/or Parent & Teacher Associations, assisting them with playground equipment upgrades and installations. All playground equipment must be in conformance with playground safety standards as well as Americans with Disabilities Act guidelines.

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **West Diamond Avenue Sector Program**

PROJECT NUMBER: 00-1 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$15,595,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$12,991,405

UNENCUMBERED AS OF: 05/31/03 \$ 2,603,595

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$1,940,000							\$1,940,000
STATE FUNDS	\$4,000,000	-\$500,000						\$3,500,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$10,155,000		-\$2,000,000					\$8,155,000
TOTAL	\$16,095,000	-\$500,000	-\$2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$13,595,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$100,000							\$100,000
LAND	\$1,570,000							\$1,570,000
SITE IMPROV. UTIL & SWM	\$835,000							\$835,000
CONSTRUCTION	\$10,454,070	\$32,335						\$10,486,405
FURNITURE & EQUIPMENT								
TOTAL	\$12,959,070	\$32,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$12,991,405

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$3,135,930	\$2,603,595	\$603,595	\$603,595	\$603,595	\$603,595	\$603,595	\$603,595

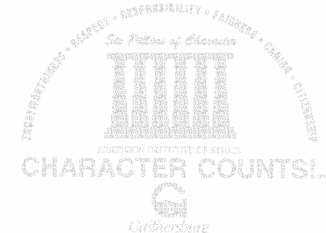
Description:

In FY03, funding supported the construction of a portion of MD117 as an entrance into Old Towne (\$32,335).

In FY 04, \$2,000,000 of the remaining fund balance is proposed to be transferred to the following:

- 71-2 - Street Lighting - \$150,000
- 82-1 - Stormwater Management and Storm Drainage - \$250,000
- 83-1 - Street Resurfacing - \$500,000
- 00-3 - Gaithersburg Youth Center - \$100,000
- 03-1 - Lakelands Recreation Center - \$1,000,000

Coordinator: Tony Tomasello



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Casey Community Center Renovations**

PROJECT NUMBER: 00-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 315,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 280,376

UNENCUMBERED AS OF: 05/31/03 \$ 34,624

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$165,000		\$30,000	\$20,000	\$15,000	\$15,000		\$245,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$150,000							\$150,000
TOTAL	\$315,000	\$ 0	\$30,000	\$20,000	\$15,000	\$15,000	\$ 0	\$395,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$41,287	\$4,700						\$45,987
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$184,879	\$49,510	\$50,000	\$18,000	\$15,000	\$15,000		\$332,389
FURNITURE & EQUIPMENT								
TOTAL	\$226,166	\$54,210	\$50,000	\$18,000	\$15,000	\$15,000	\$ 0	\$378,376

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$88,834	\$34,624	\$14,624	\$16,624	\$16,624	\$16,624	\$16,624	\$16,624

Description:

This project provides funding for miscellaneous repairs and upgrades to the facility.

In FY 03, funding supported the repointing and painting of the exterior (\$24,250), upgrades to the heating system in the lobby (\$5,340), architectural services for interior modifications (\$4,700), and ADA modifications (\$19,920).

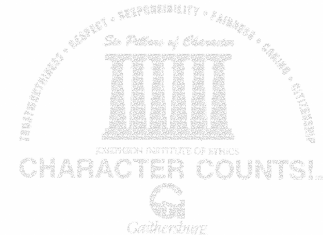
FY 04 funding supports interior renovations and upgrades (\$50,000).

FY 05 funding is requested for renovations to the kitchen (\$18,000).

FY 06 and 07 funding is requested for renovations to the HVAC systems (\$15,000/year).

This project is to be completed in FY 07 and closed in FY 08.

Coordinator: Robert Peeler



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Gaithersburg Youth Center**

PROJECT NUMBER: 00-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 980,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 102,169

UNENCUMBERED AS OF: 05/31/03 \$ 877,831

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$700,000							\$700,000
STATE FUNDS	\$250,000							\$250,000
COUNTY FUNDS								
FEDERAL FUNDS			\$368,788					\$368,788
ESCROW FUNDS								
TRANSFERRED	\$30,000		\$100,000					\$130,000
TOTAL	\$980,000	\$ 0	\$468,788	\$ 0	\$ 0	\$ 0	\$ 0	\$1,448,788

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$20,000	\$82,169	\$40,000	\$20,000				\$162,169
LAND								
SITE IMPROV. UTIL & SWM				\$125,000				\$125,000
CONSTRUCTION				\$985,000				\$985,000
FURNITURE & EQUIPMENT				\$80,000				\$80,000
TOTAL	\$20,000	\$82,169	\$40,000	\$1,210,000	\$ 0	\$ 0	\$ 0	\$1,352,169

PROJECT FUND BALANCE

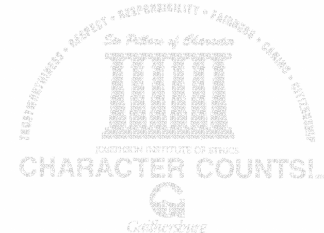
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$960,000	\$877,831	\$1,306,619	\$96,619	\$96,619	\$96,619	\$96,619	\$96,619

Description:

This project provides for a youth center, comprised of a computer lab and multi-purpose rooms, to service youth on the west side of the City. The facility may also be utilized as a summer camp site. State funds of \$250,000, \$368,788 in CDBG funds, and \$100,000 transferred from West Diamond Avenue Sector Program (CIP 00-1) are included as funding sources for this project.

Final planning and design of this facility, which will be located at Robertson Park, are scheduled to be completed in FY 04 with construction to occur in FY 05.

Coordinator: Jim Arnoult



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Renovation/Improvements Of Existing Parks**

PROJECT NUMBER: 00-4 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 210,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 180,381

UNENCUMBERED AS OF: 05/31/03 \$ 29,619

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$155,000	\$55,000		\$75,000	\$75,000	\$75,000	\$75,000	\$510,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$155,000	\$55,000	\$ 0	\$75,000	\$75,000	\$75,000	\$75,000	\$510,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$10,483		\$3,000					\$13,483
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$18,500	\$151,398	\$26,500	\$75,000	\$75,000	\$75,000	\$75,000	\$496,398
FURNITURE & EQUIPMENT								
TOTAL	\$28,983	\$151,398	\$29,500	\$75,000	\$75,000	\$75,000	\$75,000	\$509,881

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$126,017	\$29,619	\$119	\$119	\$119	\$119	\$119	\$119

Description:

Coordinator: Walter DeBord

This project provides funding for renovation or improvement of buildings and structures at existing parks.

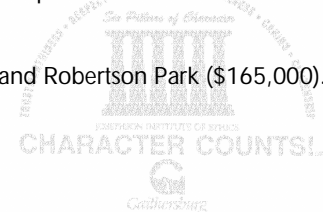
Prior year funding supported the modification of the roof on the Kelley Park ball field building to reduce break-ins and prevent vandalism (\$18,500). This was originally programmed for FY 03.

In FY 03, reconstruction of the Duvall Park restrooms, storage area, and pavilion was completed (\$151,398).

In FY 04, funding is proposed for inspection, engineering and renovation of the picnic pavilion roofs at Bohrer Park (\$29,500).

FY 05 - FY 07 will support the reconstruction of the press box buildings at Morris Park and Robertson Park (\$165,000).

FY 07- 08 funding will support future projects (\$135,000).



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Skate Park**

PROJECT NUMBER: 00-5

CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 120,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 115,536

UNENCUMBERED AS OF: 05/31/03 \$ 4,464

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED			\$5,565					\$5,565
TOTAL	\$100,000	\$20,000	\$25,565	\$20,000	\$20,000	\$20,000	\$20,000	\$225,565

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$86,189	\$17,155	\$25,565	\$20,000	\$20,000	\$20,000	\$20,000	\$208,909
FURNITURE & EQUIPMENT	\$12,192							\$12,192
TOTAL	\$98,381	\$17,155	\$25,565	\$20,000	\$20,000	\$20,000	\$20,000	\$221,101

PROJECT FUND BALANCE

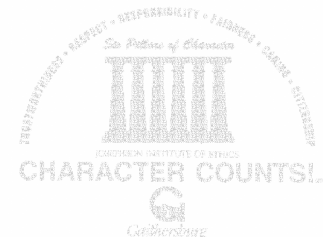
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$1,619	\$4,464	\$4,464	\$4,464	\$4,464	\$4,464	\$4,464	\$4,464

Description:

FY 03 funds supported the replacement of a ramp structure (\$17,155).

Coordinator: Tim Smith

In FY 04, \$5,565 from CIP 02-3 (Youth Center in Olde Towne) will be transferred into this CIP. FY 04 - FY 08 funding (\$20,000/year) supports the replacement of the Skate Park components.



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Wells / Robertson House Addition**

PROJECT NUMBER: 01-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 307,150

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 305,959

UNENCUMBERED AS OF: 05/31/03 \$ 1,191

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$90,000							\$90,000
STATE FUNDS								
COUNTY FUNDS	\$7,150							\$7,150
FEDERAL FUNDS								
ESCROW FUNDS	\$135,000							\$135,000
TRANSFERRED	\$75,000		-\$1,191					\$73,809
TOTAL	\$307,150	\$ 0	\$-1,191	\$ 0	\$ 0	\$ 0	\$ 0	\$305,959

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$30,000							\$30,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$275,959							\$275,959
FURNITURE & EQUIPMENT								
TOTAL	\$305,959	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$305,959

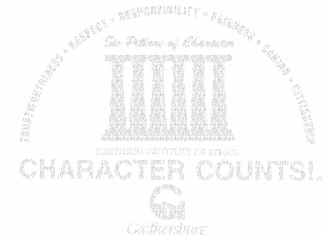
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$1,191	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0

Description:

This project was completed in FY 02 and closed in FY 03. The fund balance (\$1,191) will be transferred to CIP 00-0 (Contingency and Future Projects) in FY 04.

Coordinator: Jim Arnoult





CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Malcolm King Park Improvements**

PROJECT NUMBER: 01-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 261,500

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 41,735

UNENCUMBERED AS OF: 05/31/03 \$ 219,765

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS		\$94,000		\$60,000				\$154,000
STATE FUNDS		\$67,500						\$67,500
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$100,000							\$100,000
TRANSFERRED								
TOTAL	\$100,000	\$161,500	\$ 0	\$60,000	\$ 0	\$ 0	\$ 0	\$321,500

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$18,640	\$23,095	\$500					\$42,235
LAND								
SITE IMPROV. UTIL & SWM			\$6,000					\$6,000
CONSTRUCTION			\$149,000	\$90,000	\$28,000			\$267,000
FURNITURE & EQUIPMENT			\$6,000					\$6,000
TOTAL	\$18,640	\$23,095	\$161,500	\$90,000	\$28,000	\$ 0	\$ 0	\$321,235

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$81,360	\$219,765	\$58,265	\$28,265	\$265	\$265	\$265	\$265

Description:

Coordinator: Michele McGleish

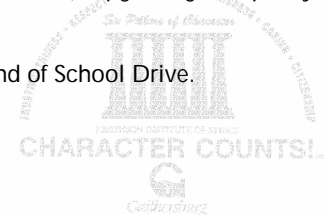
Prior years funded structural engineering studies conducted on the two pedestrian bridges in the park (\$17,000) as well as the planning and design of replacing the bridges (\$50,000).

In FY03, funds supported engineering design and construction administrative costs (\$23,095).

FY 04 supports the replacement of the pedestrian bridge located closest to the West Side Drive entrance (\$81,500), landscaping (\$6,000) of the entrances of School Drive and West Side Drive, signage (\$6,000), upgrading the quality of the spur trail (\$13,000), and the addition of a smaller loop (\$55,000).

FY 05 (\$90,000) funding will support the replacement of the pedestrian bridge at the end of School Drive.

FY 06 (\$28,000) funding will support additional enhancements/amenities to the park.



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **West Side Drive Activity Center**

PROJECT NUMBER: 01-4 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 0

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 0

UNENCUMBERED AS OF: 05/31/03 \$ 0

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$30,000							\$30,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$30,000							-\$30,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

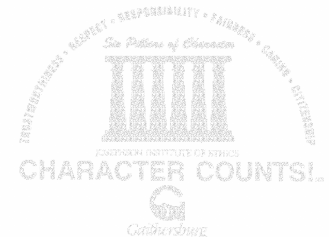
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description:

Coordinator: CLOSED

Closed



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Kentlands Firehouse**

PROJECT NUMBER: 02-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 20,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 20,000

UNENCUMBERED AS OF: 05/31/03 \$ 0

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$20,000							\$20,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$20,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.		\$20,000						\$20,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$ 0	\$20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$20,000

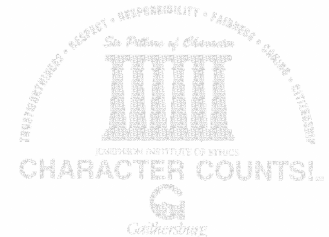
PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description:

Future plans and funding for this project will depend on the results of future feasibility studies.

Coordinator: David Humpton



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Parks And Facility Signage**

PROJECT NUMBER: 02-2

CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 30,000

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 24,306

UNENCUMBERED AS OF: 05/31/03 \$ 5,694

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$30,000			\$10,000	\$10,000	\$10,000	\$9,000	\$69,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED			\$31,388					\$31,388
TOTAL	\$30,000	\$ 0	\$31,388	\$10,000	\$10,000	\$10,000	\$9,000	\$100,388

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$20,306	\$4,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$74,306
TOTAL	\$20,306	\$4,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$74,306

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$9,694	\$5,694	\$27,082	\$27,082	\$27,082	\$27,082	\$26,082	\$26,082

Description:

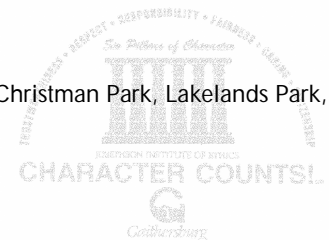
Funding supports the implementation of a comprehensive signage improvement plan program for all City parks and facilities.

FY 03 funds supported the construction of signs at various parks and facilities including the Concert Pavilion marquee, Robertson Park, Walder Park, Diamond Farms Park, Washingtonian Woods Park, Green Park, Morris Park, concept plans for banner holders and a kiosk for the Arts Barn on Kentlands Boulevard, and replacement signs at the Travis Avenue Playground and the Dog Exercise Area.

This project will be combined with CIP 99-2, City Entrance Features and Signs in FY 04.

FY 05 through FY 08 will fund additional signage as needed (\$10,000/year), such as at Christman Park, Lakelands Park, in addition to replacement of facility and park regulation signage.

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Youth Center in Olde Towne**

PROJECT NUMBER: 02-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 152,250

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 146,685

UNENCUMBERED AS OF: 05/31/03 \$ 5,565

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$30,000							\$30,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$122,250		-\$5,565					\$116,685
TOTAL	\$152,250	\$ 0	\$-5,565	\$ 0	\$ 0	\$ 0	\$ 0	\$146,685

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$1,669							\$1,669
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$145,016							\$145,016
FURNITURE & EQUIPMENT								
TOTAL	\$146,685	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$146,685

PROJECT FUND BALANCE

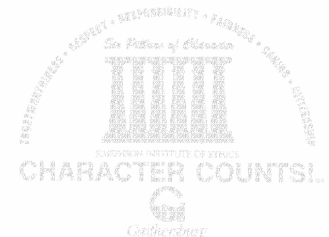
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$5,565	\$5,565	\$0	\$0	\$0	\$0	\$0	\$0

Description:

This Project was completed in FY 02 and closed in FY 03.

In FY 04, the fund balance (\$5,565) will be transferred to CIP 00-5 (Skate Park).

Coordinator: Jim Arnoult



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Historic District Improvements**

PROJECT NUMBER: 02-4 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 136,585

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 127,200

UNENCUMBERED AS OF: 05/31/03 \$ 9,385

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$20,000							\$20,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TRANSFERRED		\$16,585						\$16,585
TOTAL	\$120,000	\$16,585	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$636,585

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$21,200		\$40,000					\$61,200
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION		\$106,000		\$115,000	\$115,000	\$115,000	\$115,000	\$566,000
FURNITURE & EQUIPMENT								
TOTAL	\$21,200	\$106,000	\$40,000	\$115,000	\$115,000	\$115,000	\$115,000	\$627,200

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$98,800	\$9,385	\$69,385	\$54,385	\$39,385	\$24,385	\$9,385	\$9,385

Description:

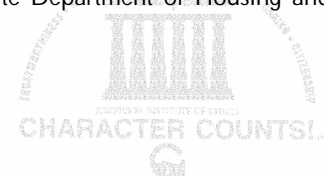
Funding in this project is to be used for implementing various improvements identified during the July 2000 Brookes, Russell, Walker Historic District Neighborhood Improvement Charrette. This is a long term plan and a citizen committee is working with staff on implementation.

In FY 03, funds were used to improve the lighting in this area. The existing cobra style lights were replaced with decorative lights mounted on the existing wooden poles. In addition, new lighting was added to improve the quality of lighting in this area. The total cost of this project was \$149,775. Of this cost \$106,000 was expended from this budget, while \$43,775 was expended from Contingency funds. The City will receive \$85,695 in reimbursement from a grant given by the Community Legacy Program administered by the Maryland State Department of Housing and Community Development.

FY 04-08 funding will be supplemented from traffic/transit escrow funding.

In FY 04, funds support the design (\$40,000) of concept plans developed in FY 03.

FY 05-08 funding will support construction of other projects recommended by the committee (\$115,000/year).



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Lakelands Recreation Center**

PROJECT NUMBER: 03-1 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 1,967,476

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 0

UNENCUMBERED AS OF: 05/31/03 \$ 1,967,476

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS				\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
STATE FUNDS		\$400,000	\$150,000	\$150,000	\$150,000			\$850,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED		\$1,567,476	\$1,000,000					\$2,567,476
TOTAL	\$ 0	\$1,967,476	\$1,150,000	\$1,150,000	\$1,150,000	\$1,000,000	\$1,000,000	\$7,417,476

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$0	\$1,967,476	\$3,117,476	\$4,267,476	\$5,417,476	\$6,417,476	\$7,417,476	\$7,417,476

Description:

This project provides for planning, design, and construction of a new recreation center, comprised of an indoor swim facility, locker rooms, gymnasium and multi-purpose rooms. Site acquisition has been completed.

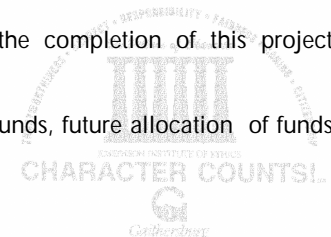
In FY 03, \$1,567,476 was transferred from the Lakelands Ball Fields CIP 98-3. FY 03 State funding from Program Open Space was dedicated to this project (\$400,000).

In FY 04, \$1,000,000 will be transferred into this project from West Diamond Avenue Sector Program (CIP 00-1).

FY 05 - FY 06 State funding from Program Open Space will be dedicated to the completion of this project (\$150,000/year).

Due to the high cost of the project (\$12 - \$14 million) and the availability of Capital funds, future allocation of funds will determine planning and construction timeline.

Coordinator: Michele McGleish



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Community Development Block Grant - HUD**

PROJECT NUMBER: 04-1

CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 0

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 0

UNENCUMBERED AS OF: 05/31/03 \$ 0

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS								
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS			\$356,850	\$356,850	\$356,850	\$356,850	\$356,850	\$1,784,250
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$ 0	\$ 0	\$356,850	\$356,850	\$356,850	\$356,850	\$356,850	\$1,784,250

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION			\$356,850	\$356,850	\$356,850	\$356,850	\$356,850	
FURNITURE & EQUIPMENT								
TOTAL	\$ 0	\$ 0	\$356,850	\$356,850	\$356,850	\$356,850	\$356,850	\$ 0

PROJECT FUND BALANCE

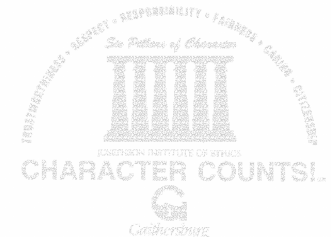
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description:

FY 04 funds may be used to fund 3 projects including Gaithersburg Youth Center (\$256,850), and renovations to GUIDE Youth Services facility (\$100,000).

FY 05 - FY 08 funds will be used for CDBG-eligible projects.

Coordinator: Louise Kauffmann



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: **Contingency And Future Projects**

PROJECT NUMBER: 00-0 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/02 \$ 2,894,471

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$ 2,043,789

UNENCUMBERED AS OF: 05/31/03 \$ 850,682

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$2,404,471	\$405,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$4,684,471
STATE FUNDS		\$125,000						\$125,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$40,000		\$1,453					-\$38,547
TOTAL	\$2,364,471	\$530,000	\$376,453	\$375,000	\$375,000	\$375,000	\$375,000	\$4,770,924

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$1,987,031	\$56,758	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$3,918,789
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$1,987,031	\$56,758	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$3,918,789

PROJECT FUND BALANCE

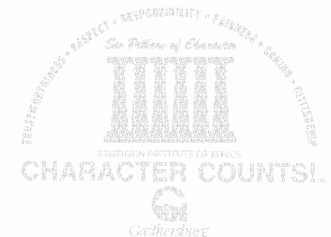
	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$377,440	\$850,682	\$852,135	\$852,135	\$852,135	\$852,135	\$852,135	\$852,135

Description:

This project provides funding for other projects as identified by the Mayor and City Council. In FY 03, \$182,288 has been encumbered towards expenses that were not anticipated in the current budget.

FY 04 - 08 funding, anticipated to be \$375,000 per year, will support unidentified future projects.

Coordinator: David Humpton



CURRENT CIP BUDGET

FISCAL YEAR 2004

PROJECT NAME: City of Gaithersburg - Summary Totals

PROJECT NUMBER: CATEGORY:

PRIOR APPROPRIATION AS OF: 07/01/02 \$93,263,301

EXPENDED/ENCUMBERED AS OF: 05/31/03 \$84,007,337

UNENCUMBERED AS OF: 05/31/03 \$ 9,255,964

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
CITY FUNDS	\$72,979,807	\$2,428,850	\$2,140,500	\$3,726,400	\$3,440,000	\$3,570,000	\$3,609,000	\$91,241,557
STATE FUNDS	\$4,933,539	\$1,032,361	\$759,600	\$165,000	\$320,000	\$225,000	\$125,000	\$7,500,500
COUNTY FUNDS	\$723,150	\$12,000						\$707,150
FEDERAL FUNDS	\$1,365,000	\$135,150	\$755,638	\$356,850	\$356,850	\$356,850	\$356,850	\$3,683,188
ESCROW FUNDS	\$1,015,000	\$836,550	\$182,000	\$132,000	\$132,000	\$287,000	\$132,000	\$2,441,550
TRANSFERRED	\$7,801,894							\$7,801,894
TOTAL	\$88,818,390	\$4,444,911	\$3,837,738	\$4,380,250	\$4,248,850	\$4,438,850	\$4,222,850	\$113,375,839

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$15,956,150	\$607,389	\$927,017	\$670,000	\$645,000	\$665,000	\$495,000	\$19,844,173
LAND	\$15,839,223	\$2,261						\$15,841,484
SITE IMPROV. UTIL & SWM	\$4,919,006	\$2,719,756	\$216,000	\$349,000	\$195,000	\$195,000	\$195,000	\$8,788,762
CONSTRUCTION	\$39,396,194	\$2,625,459	\$4,235,671	\$3,292,496	\$2,085,210	\$2,638,850	\$2,403,850	\$50,877,904
FURNITURE & EQUIPMENT	\$1,230,930	\$710,969	\$319,500	\$378,500	\$193,500	\$58,500	\$58,500	\$2,633,476
TOTAL	\$77,341,503	\$6,665,834	\$5,698,188	\$4,689,996	\$3,118,710	\$3,557,350	\$3,152,350	\$97,985,799

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	PROJECT TOTAL
FUND BALANCE	\$11,476,887	\$9,255,964	\$7,395,514	\$7,085,768	\$8,215,908	\$9,097,408	\$10,167,908	\$10,167,908

